

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor:

Meta Materials, Inc.

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Magdalena Dahlback
2741 Ganahl Street
Los Angeles, CA 90033

Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

213-440-4932

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

Account or other number by which Interest holder identifies Debtor:

Check here if this claim:

replaces a previously filed Proof of Interest dated: _____
 amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Fidelity Brokerage Services
PO Box 28019 Albuquerque NM 87125

Telephone Number:

800-544-6666

3. Date Equity Interest was acquired:

see attachment

4. Total amount of member interest: see attachment

5. Certificate number(s): see attachment

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

 Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest:Description: Investor

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

<input checked="" type="checkbox"/> I am the creditor.	<input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
--	---	---	--

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Magdalena DahlbackTitle: InvestorCompany: _____ Address and telephone number (if different from notice address above):

(Signature)

11-27-2024
(Date)

Telephone number: 213 440 4932 email: magda.dahlback@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

[Print Form](#)[Save Form](#)[Clear Form](#)

Fidelity Investments

Magdalena Dahlback
Roth IRA -0552

<u>Date Purchased</u>	<u>Number of Shares</u>	<u>Symbol</u>	<u>Description</u>
10/20/22	176	MMAT	Meta Materials, Inc.
10/20/22	67	MMAT	Meta Materials, Inc.
11/7/22	96	MMAT	Meta Materials, Inc.
12/6/22	90	MMAT	Meta Materials, Inc.
6/14/23	665	MMAT	Meta Materials, Inc.
6/22/23	910	MMAT	Meta Materials, Inc.
1/19/23	658	MMAT	Meta Materials, Inc.
2/22/23	149	MMAT	Meta Materials, Inc.
4/5/23	3592	MMAT	Meta Materials, Inc.
4/14/23	41	MMAT	Meta Materials, Inc.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 20, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900196847

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22293-1BN7SJ	1*	WZ#	10-20-22	10-24-22	59134N104	22293-G3J61		

You Bought META MATERIALS INC COM Principal Amount 146.29
at .8312 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 146.29
Symbol: MMAT WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22293-1BN88V	1*	WZ#	10-20-22	10-24-22	59134N104	22293-G3J61		

You Bought META MATERIALS INC COM Principal Amount 55.69
at .8312 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 55.69
Symbol: MMAT WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900196847

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 7, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900263184

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-BCXJCH	1*	PIP	11-07-22	11-08-22	315792424	22309-0BC6S		

You Bought 9.756 FIDELITY FREEDOM 2045 Principal Amount 100.00
at 10.2500 WE HAVE ACTED AS AGENT. Settlement Amount 100.00
Symbol: FFFGX PERIODIC INVESTMENT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-1B3BWR	1*	WZ#	11-07-22	11-09-22	59134N104	22311-DOAWJ		

You Bought 96 META MATERIALS INC COM Principal Amount 150.19
at 1.5645 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 150.19
Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900263184

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 6, 2022

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900224110

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22340-1BRG8S	1*	WZ#	12-06-22	12-08-22	59134N104	22340-DMWOG		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		150.75
at	90				ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		150.75
Symbol:	1.6750				WE HAVE ACTED AS AGENT.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900224110

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 14, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900278424

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23165-1D7PXS	1*	WZ#	06-14-23	06-16-23	59134N104	23165-HN1YT		
You Bought				DESCRIPTION and DISCLOSURES		Principal Amount		150.29
at	665	.2260		META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Settlement Amount		150.29

Symbol:
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900278424

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 19, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900212593

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-1BP9LF	1*	WZ#	01-19-23	01-23-23	59134N104	23019-G4YC3		
DESCRIPTION and DISCLOSURES								
You Bought	658		META MATERIALS INC COM			Principal Amount		650.76
at	.9890		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		650.76
Symbol:	WE HAVE ACTED AS AGENT.							
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900212593

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 22, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900223657

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23053-1BQJ4K	1*	WZ#	02-22-23	02-24-23	59134N104	23053-G4N3A		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM		Principal Amount	100.02
Symbol:	at	149	.67125		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	100.02
WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900223657

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900240289

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23095-1BMW9K	1*	WZ#	04-05-23	04-10-23	59134N104	23095-G2WX1		
DESCRIPTION and DISCLOSURES								
You Bought	3,592		META MATERIALS INC COM			Principal Amount		1,516.18
at	.4221		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,516.18
Symbol : MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900240289

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900228260

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1BNZVM	1*	WZ#	04-14-23	04-18-23	59134N104	23104-G3557		

You Bought META MATERIALS INC COM Principal Amount 9.02
at .2200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9.02
Symbol : WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900228260

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



Case 24-50792-hlb Doc 509 Entered 12/10/24 15:39:50 Page 11 of 11
PO Box 28019
Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 509 Entered 12/10/24 15:39:50 Page 11 of 11

Transaction Confirmation
Confirm Date: June 22, 2023

Page 1 of 1

Brokerage Account Number
*****0552 ROTH IRA

MAGDALENA Y DAHLBACK

9900231143

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23173-1CX3VS	1*	WZ#	06-22-23	06-26-23	59134N104	23173-HAMHK		
DESCRIPTION and DISCLOSURES								
You Bought	910		META MATERIALS INC COM			Principal Amount		179.82
at	.1976		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		179.82
Symbol : MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900231143

FMTC CUSTODIAN - ROTH IRA
FBO MAGDALENA Y DAHLBACK
2741 GANAHL ST
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0552 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0215750552 00 000